

CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS BASED ON A PERCENTAGE OR STAGE OF COMPLETION		
SECTION 1 – IDENTIFICATION INFORMATION		
1. TO: NAME AND ADDRESS OF CONTRACTING OFFICE (Include Zip Code) Michael S. Reece - Senior Contract Specialist Acquisition Management Division Capital Construction (4PQB) 205 Regency Executive Park Ste 440A Charlotte, NC 28217	2. FROM: NAME AND ADDRESS OF CONTRACTOR (INCLUDE ZIP CODE, EMAIL ADDRESS, AND PHONE NUMBER) JoAnna Yates Project Manager - Hensel Phelps Construction Co. Physical-6557 Hazeltine National Dr, Suite One Orlando, FL 32822 Mail-6557 Hazeltine National Dr, Suite One Orlando, FL 32822	
3. INVOICE NUMBER: 018	4. INVOICE DATE: 08/31/2019	
5. CONTRACT NUMBER: 47PE0318C0003	PDN: EN-47PE0318C0003	PROJECT NUMBER: NTN-00002
6. PROJECT LOCATION: Nashville, TN		
7. PROJECT DESCRIPTION: Bridging Design-Build Construction Services in connection with the new U.S. Federal Courthouse located in Nashville, TN. The project includes design-build services, demolition, construction and site development of 3.4 acres for the new Courthouse. The U.S. Courthouse of approximately 280,000 gross square feet includes underground structured parking. The tenant agencies for the project include: U.S. District Court; Probation; U.S. Marshals Service; Office of the U.S. Attorney, GSA/PBS Field office; U.S. Senate and Randolph Sheppard Vending Machine Operator.		
SECTION 2 – STATEMENT OF COSTS UNDER THIS CONTRACT THROUGH <u>08/31/2019</u> <div style="text-align: right;">(DATE)</div>		
8. ORIGINAL CONTRACT SUM – (Enter The Original Contract Award Amount)	\$ 128,084,940.00	
9. NET CHANGE ORDERS – (Enter The Net Dollar Amount Via Change Orders)	\$ 3,735,209.00	
10. CONTRACT SUM TO DATE – (Enter The Dollar Amount of the Contract To Date) – (ITEM 8 + 9)	\$ 131,820,149.00	
11. TOTAL COMPLETED AND STORED TO DATE:	\$ 42,357,163.00	
12. RETAINAGE – (Enter The Retainage Amount)	\$ -	
13. TOTAL EARNED LESS RETAINAGE – (Item 12 less 13)	\$ 42,357,163.00	
14. PROGRESS PAYMENTS PREVIOUSLY PAID:	\$ 38,789,582.00	
15. CURRENT PAYMENT DUE: (Item 13 less 14)	\$ 3,567,581.00	
16. BALANCE TO FINISH, INCLUDING RETAINAGE – (Line 10 Less 13)	\$ 89,462,986.00	
17. Amount Approved by the Contracting Officer	\$ 3,567,581.00	
18. PAYMENT CERTIFICATION: In accordance with the FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, <ul style="list-style-type: none"> a) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract; b) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; c) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; d) This certification is not to be construed as final acceptance of a subcontractor's performance; and e) All quality requirements associated with the progress payment CLIN, including but not limited to submission and approval of shop drawings, test reports, Operation and Maintenance (O&M) documentation, equipment and material verification, etc, have been satisfied. 		
<div style="display: flex; justify-content: space-between;"> <div> <u>JoAnna Yates</u> (Name) </div> <div> <u>9 /1/2019</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <u>Project Manager</u> (Title) </div> </div>		
NAME AND TITLE OF CONTRACTOR REPRESENTATIVE SIGNING THIS FORM: JoAnna Yates, Project Manager	SIGNATURE: (b) (6)	
NAME AND TITLE OF CONTRACTING OFFICER: Kiersten Mathews - Senior Contracting Officer	SIGNATURE:	

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Invoice No. 18

[illegible]

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Invoice No. 18

[illegible]

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Invoice No. 18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS APPROVED FOR PAYMENT	TOTAL COMPLETED AND STORED TO DATE	
			PREVIOUS APPLICATIONS	THIS APPLICATIONS			
	Initial Site Work and Prep						
	Install and Maintain SWPPP	\$350,000	\$247,683	\$0	\$0	\$247,683	70.8%
	Remove asphalt erosion cap	\$145,000	\$145,000	\$0	\$0	\$145,000	100.0%
	Mass Excavation and Rock Chipping	\$1,255,345	\$1,255,345	\$0	\$0	\$1,255,345	100.0%
	Foundation Prep - North	\$531,250	\$531,250	\$0	\$0	\$531,250	100.0%
	Foundation Prep - South	\$500,000	\$500,000	\$0	\$0	\$500,000	100.0%
	Site Backfill	\$75,000	\$35,000	\$0	\$0	\$35,000	46.7%
	Building Pad Prep - North	\$528,710	\$510,004	\$0	\$0	\$510,004	96.5%
	Building Pad Prep - South	\$528,710	\$440,248	\$0	\$0	\$440,248	83.3%
	Vault Excavation & Backfill	\$93,750	\$86,598	\$0	\$0	\$86,598	92.4%
	Install and Maintain Crane Roads	\$212,500	\$172,870	\$0	\$0	\$172,870	81.4%
	Final Grading	\$109,250	\$0	\$0	\$0	\$0	0.0%
						\$0	
						\$0	
	SUBTOTAL	\$4,329,515	\$3,923,998	\$0	\$0	\$3,923,998	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	Site Concrete & Hardscape	\$109,546				\$0	0.0%
	Parking Lot Paving	\$212,750	\$0	\$0	\$0	\$0	0.0%
	Parking Lot Striping	\$57,500	\$0	\$0	\$0	\$0	0.0%
	Parking Lot Appurtanances	\$115,000	\$0	\$0	\$0	\$0	0.0%
	NES Vault	\$390,454	\$390,454	\$0		\$390,454	100.0%
						\$0	
	SUBTOTAL	\$885,250	\$390,454	\$0	\$0	\$390,454	44.1%
						\$0	
	Landscaping	\$350,000				\$0	0.0%
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	SUBTOTAL	\$350,000	\$0	\$0	\$0	\$0	0.0%
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	Site MEP					\$0	
	Site Sanitary	\$310,625	\$62,125	\$31,625	\$0	\$93,750	30.2%
	Site Domestic Water	\$205,375	\$11,000	\$0	\$0	\$11,000	5.4%
	Site Fire Water	\$251,875	\$0	\$0	\$0	\$0	0.0%
	Site Storm Drainage	\$245,125	\$8,000	\$0	\$0	\$8,000	3.3%
	Site Electrical & Temp Power	\$360,160	\$302,584	\$57,576	\$0	\$360,160	100.0%
						\$0	
						\$0	
	SUBTOTAL	\$1,373,160	\$383,709	\$89,201	\$0	\$472,910	34.4%
						\$0	
						\$0	
						\$0	
	SUBTOTAL (forward to page 1)	\$6,937,925	\$4,698,161	\$89,201	\$0	\$4,787,362	69.0%

Hensel Phelps

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Request for Periodic Progress Payment

Pay Period August 01 - August 31 2019

Invoice No. 18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS APPROVED FOR PAYMENT	TOTAL	
			PREVIOUS APPLICATIONS	THIS APPLICATIONS		COMPLETED AND STORED TO DATE	%
	Construction Phase - UG, Structure & Skin					\$0	
						\$0	
						\$0	
						\$0	
	North - Foundations & UG MEP					\$0	
	Form & Reinforce Foundations	\$772,500	\$772,500	\$0		\$772,500	100.0%
	Place & Finish Foundations	\$450,000	\$450,000	\$0		\$450,000	100.0%
	U/G Electrical	\$667,380	\$667,380	\$0		\$667,380	100.0%
	U/G Plumbing	\$632,628	\$632,628	\$0		\$632,628	100.0%
	Slab on Grade Form & Reinforce	\$312,500	\$297,134	\$0		\$297,134	95.1%
	Slab on Grade Place & Finish	\$400,000	\$378,366	\$0		\$378,366	94.6%
	South - Foundations & U/G MEP					\$0	
	Form & Reinforce Foundations	\$547,500	\$528,975	\$0		\$528,975	96.6%
	Place & Finish Foundations	\$453,000	\$423,542	\$0		\$423,542	93.5%
	U/G Electrical	\$667,380	\$597,408	\$0		\$597,408	89.5%
	U/G Plumbing	\$632,628	\$571,342	\$0		\$571,342	90.3%
	U/G Mechanical	\$423,107	\$343,635	\$0		\$343,635	81.2%
	Slab on Grade Form & Reinforce	\$312,500	\$49,876	\$49,876		\$99,752	31.9%
	Slab on Grade Place & Finish	\$400,000	\$61,325	\$61,300		\$122,625	30.7%
	Rotunda - Foundations & U/G MEP					\$0	
	Form & Reinforce Foundations	\$93,750				\$0	0.0%
	Place & Finish Foundations	\$75,000				\$0	0.0%
	U/G Electrical	\$225,000				\$0	0.0%
	U/G Mechanical					\$0	
	U/G Plumbing	\$85,000				\$0	0.0%
	Slab on Grade Form & Reinforce	\$68,750				\$0	0.0%
	Slab on Grade Place & Finish	\$93,750				\$0	0.0%
	North - Superstructure					\$0	
	Ground Floor					\$0	
	Sequence A1					\$0	
	Erect Steel	\$728,171	\$728,171	\$0		\$728,171	100.0%
	Deck & Detail	\$25,900	\$25,900	\$0		\$25,900	100.0%
	Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.0%
	Place & Finish	\$82,600	\$82,600	\$0		\$82,600	100.0%
	Sequence B1					\$0	
	Erect Steel	\$728,171	\$728,171	\$0		\$728,171	100.0%
	Deck & Detail	\$25,900	\$25,900	\$0		\$25,900	100.0%
	Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.0%
	Place & Finish	\$82,600	\$82,600	\$0		\$82,600	100.0%
	Sequence C1					\$0	
	Erect Steel	\$728,171	\$728,171	\$0		\$728,171	100.0%
	Deck & Detail	\$25,900	\$25,900	\$0		\$25,900	100.0%
	Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.0%
	Place & Finish	\$82,600		\$82,600		\$82,600	100.0%
	Level 2					\$0	
	Sequence A2					\$0	
	Erect Steel	\$652,858	\$652,858	\$0		\$652,858	100.0%
	Deck & Detail	\$25,900	\$25,900	\$0		\$25,900	100.0%
	Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.0%
	Place & Finish	\$53,200	\$53,200	\$0		\$53,200	100.0%
	Sequence B2					\$0	
	Erect Steel	\$652,858	\$652,858	\$0		\$652,858	100.0%

Deck & Detail	\$25,900	\$25,900	\$0	\$25,900	100.0%
Reinforce	\$14,000	\$14,000	\$0	\$14,000	100.0%
Place & Finish	\$53,200	\$53,200	\$0	\$53,200	100.0%
Sequence C2				\$0	
Erect Steel	\$652,858	\$652,858	\$0	\$652,858	100.0%
Deck & Detail	\$25,900	\$25,900	\$0	\$25,900	100.0%
Reinforce	\$14,000		\$14,000	\$14,000	100.0%
Place & Finish	\$53,200		\$53,200	\$53,200	100.0%
Level 3				\$0	
Sequence A3				\$0	
Erect Steel	\$727,858	\$727,858	\$0	\$727,858	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000	\$14,000	\$0	\$14,000	100.0%
Place & Finish	\$50,400	\$50,400	\$0	\$50,400	100.0%
Sequence B3				\$0	
Erect Steel	\$727,858	\$727,858	\$0	\$727,858	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000	\$14,000	\$0	\$14,000	100.0%
Place & Finish	\$50,400	\$50,400	\$0	\$50,400	100.0%
Sequence C3				\$0	
Erect Steel	\$727,858	\$727,858	\$0	\$727,858	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000		\$14,000	\$14,000	100.0%
Place & Finish	\$50,400		\$50,400	\$50,400	100.0%
Level 4				\$0	
Sequence A4				\$0	
Erect Steel				\$0	
Deck & Detail				\$0	
Reinforce				\$0	
Place & Finish				\$0	
Sequence B4				\$0	
Erect Steel				\$0	
Deck & Detail				\$0	
Reinforce				\$0	
Place & Finish				\$0	
Level 5				\$0	
Sequence A5				\$0	
Erect Steel	\$677,333	\$677,333	\$0	\$677,333	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000	\$14,000	\$0	\$14,000	100.0%
Place & Finish	\$47,600	\$47,600	\$0	\$47,600	100.0%
Sequence B5				\$0	
Erect Steel	\$387,500	\$387,500	\$0	\$387,500	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000	\$14,000	\$0	\$14,000	100.0%
Place & Finish	\$47,600	\$47,600	\$0	\$47,600	100.0%
Sequence C3				\$0	
Erect Steel	\$387,500	\$387,500	\$0	\$387,500	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000		\$14,000	\$14,000	100.0%
Place & Finish	\$47,600		\$47,600	\$47,600	100.0%
Level 6				\$0	
Sequence A6				\$0	
Erect Steel	\$448,235	\$448,235	\$0	\$448,235	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000	\$14,000	\$0	\$14,000	100.0%
Place & Finish	\$43,400	\$43,400	\$0	\$43,400	100.0%
Sequence B6				\$0	
Erect Steel	\$448,235	\$448,235	\$0	\$448,235	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000	\$14,000	\$0	\$14,000	100.0%
Place & Finish	\$43,400	\$43,400	\$0	\$43,400	100.0%
Sequence C6				\$0	

Erect Steel	\$286,830	\$286,830	\$0	\$286,830	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$43,400			\$0	0.0%
Roof				\$0	
Sequence A7				\$0	
Erect Steel	\$533,534	\$533,534	\$0	\$533,534	100.0%
Deck & Detail	\$31,500	\$31,500	\$0	\$31,500	100.0%
Reinforce	\$14,000		\$14,000	\$14,000	100.0%
Place & Finish	\$54,600		\$54,600	\$54,600	100.0%
Sequence B7				\$0	
Erect Steel	\$372,130	\$372,130	\$0	\$372,130	100.0%
Deck & Detail	\$31,500	\$31,500	\$0	\$31,500	100.0%
Reinforce	\$14,000		\$14,000	\$14,000	100.0%
Place & Finish	\$54,600			\$0	0.0%
Sequence C7				\$0	
Erect Steel	\$372,130	\$372,130	\$0	\$372,130	100.0%
Deck & Detail	\$31,500	\$31,500	\$0	\$31,500	100.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$54,600			\$0	0.0%
Penthouse				\$0	
Sequence C8				\$0	
Erect Steel	\$375,000	\$375,000	\$0	\$375,000	100.0%
Deck & Detail	\$120,050	\$120,050	\$0	\$120,050	100.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$47,600			\$0	0.0%
South - Superstructure				\$0	
Ground Floor				\$0	
Sequence D1				\$0	
Erect Steel	\$588,826	\$50,000	\$538,826	\$588,826	100.0%
Deck & Detail	\$25,669		\$25,669	\$25,669	100.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$82,600			\$0	0.0%
Sequence E1				\$0	
Erect Steel	\$412,188			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$82,600			\$0	0.0%
Sequence F1				\$0	
Erect Steel	\$412,188			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$82,600			\$0	0.0%
Level 2				\$0	
Sequence D2				\$0	
Erect Steel	\$539,663		\$539,663	\$539,663	100.0%
Deck & Detail	\$25,669		\$25,669	\$25,669	100.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$53,200			\$0	0.0%
Sequence E2				\$0	
Erect Steel	\$363,025			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$53,200			\$0	0.0%
Sequence F2				\$0	
Erect Steel	\$363,025			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$53,200			\$0	0.0%
Level 3				\$0	
Sequence D3				\$0	
Erect Steel	\$591,325		\$591,325	\$591,325	100.0%
Deck & Detail	\$25,669			\$0	0.0%

Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$50,400			\$0	0.0%
Sequence E3				\$0	
Erect Steel	\$414,688			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$50,400			\$0	0.0%
Sequence F3				\$0	
Erect Steel	\$414,688			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$50,400			\$0	0.0%
Level 5				\$0	
Sequence D5				\$0	
Erect Steel	\$375,000	\$375,000		\$375,000	100.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$47,600			\$0	0.0%
Sequence E5				\$0	
Erect Steel	\$375,000			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$47,600			\$0	0.0%
Sequence F5				\$0	
Erect Steel	\$375,000			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$47,600			\$0	0.0%
Level 6				\$0	
Sequence D6				\$0	
Erect Steel	\$300,000			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$43,400			\$0	0.0%
Sequence E6				\$0	
Erect Steel	\$300,000			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$43,400			\$0	0.0%
Sequence F6				\$0	
Erect Steel	\$300,000			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$43,400			\$0	0.0%
Roof				\$0	
Sequence D7				\$0	
Erect Steel	\$342,120			\$0	0.0%
Deck & Detail	\$34,405			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$54,600			\$0	0.0%
Sequence E7				\$0	
Erect Steel	\$342,120			\$0	0.0%
Deck & Detail	\$34,405			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$54,600			\$0	0.0%
Sequence F7				\$0	
Erect Steel	\$342,120			\$0	0.0%
Deck & Detail	\$34,405			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$54,600			\$0	0.0%
Penthouse				\$0	
Sequence F8				\$0	
Erect Steel	\$500,000			\$0	0.0%

Deck & Detail	\$120,050				\$0	0.0%
Reinforce	\$14,000				\$0	0.0%
Place & Finish	\$47,600				\$0	0.0%
Rotunda					\$0	
Erect Steel	\$373,750				\$0	0.0%
					\$0	
					\$0	
North - Building Skin/Envelope					\$0	
Precast East Elevation	\$650,496	\$30,689	\$75,000		\$105,689	16.2%
Precast North Elevation	\$2,153,668	\$1,107,656	\$250,000	\$0	\$1,357,656	63.0%
Precast West Elevation	\$1,454,896	\$202,231	\$0	\$0	\$202,231	13.9%
Rotunda	\$789,641				\$0	0.0%
Windows/Glass East Elevation	\$854,987	\$250,000		\$0	\$250,000	29.2%
Windows/Glass North Elevation	\$944,180	\$250,000	\$66,789	\$0	\$316,789	33.6%
Windows/Glass West Elevation	\$997,670	\$250,000		\$0	\$250,000	25.1%
Metal Wall Panels Roof/PH Level	\$624,687				\$0	0.0%
Rotunda Roof	\$525,648				\$0	0.0%
Main Roof	\$525,538				\$0	0.0%
Penthouse Roof	\$322,564				\$0	0.0%
South - Building Skin/Envelope					\$0	
Precast West Elevation	\$1,023,864	\$6,129			\$6,129	0.6%
Precast South Elevation	\$1,568,468	\$6,129			\$6,129	0.4%
Precast East Elevation	\$681,597	\$6,129			\$6,129	0.9%
Windows/Glass West Elevation	\$836,598	\$250,000		\$0	\$250,000	29.9%
Windows/Glass South Elevation	\$936,489	\$91,079	\$0	\$100,000	\$191,079	20.4%
Windows/Glass East Elevation	\$887,946			\$116,758	\$116,758	13.1%
Metal Wall Panels Roof/PH Level	\$229,874				\$0	0.0%
Low Roof	\$268,794				\$0	0.0%
Main Roof	\$525,538				\$0	
Penthouse Roof	\$307,388				\$0	
					\$0	
SUBTOTAL (forward to page 1)	\$46,889,984	\$20,198,612	\$2,957,517	\$216,758	\$23,372,887	49.8%

Hensel Phelps

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Request for Periodic Progress Payment

Pay Period August 01 - August 31 2019

Invoice No. 18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS APPROVED FOR PAYMENT	TOTAL COMPLETED AND STORED TO DATE	%
			PREVIOUS APPLICATIONS	THIS APPLICATIONS			
	Construction Phase - Finishes & MEPF					\$0	
						\$0	
						\$0	
	North Wing					\$0	
	Garage Level					\$0	
	MEPF Equipment					\$0	
	Set AHU's	\$495,987				\$0	0.0%
	Set Chilled Water Pumps	\$654,984				\$0	0.0%
	Set Boilers	\$574,987				\$0	0.0%
	Install Fire Pump	\$225,000				\$0	0.0%
	Set Switchgear and Transfer Switches	\$699,640				\$0	0.0%
	Install Generator	\$678,878				\$0	0.0%
	Finishes and Trim					\$0	
	Framing	\$100,000				\$0	0.0%
	Rough-in Fire Protection	\$142,500		\$4,000		\$4,000	2.8%
	Rough-in Mechanical	\$298,945		\$7,000		\$7,000	2.3%
	Rough-in Plumbing	\$156,819		\$5,000		\$5,000	3.2%
	Rough-in Electrical	\$425,265		\$15,000		\$15,000	3.5%
	Mechanical Trim & Insulation	\$210,597				\$0	0.0%
	Plumbing Fixtures & Trim	\$214,365				\$0	0.0%
	Electrical Devices & Trim	\$132,110				\$0	0.0%
	Fire Protection Trim	\$125,000				\$0	0.0%
	Spray Fireproofing	\$99,000				\$0	0.0%
	Signage	\$72,000				\$0	0.0%
	Floor Coverings	\$196,696				\$0	0.0%
	CMU Walls	\$303,650				\$0	0.0%
	Hang Drywall	\$350,000				\$0	0.0%
	Wall insulation	\$250,000				\$0	0.0%
	Tape & Finish	\$150,000				\$0	0.0%
	Door Frames	\$99,667				\$0	0.0%
	Install HM Doors	\$99,667				\$0	0.0%
	Install Door Hardware	\$49,830				\$0	0.0%
	Security Devices	\$145,983				\$0	0.0%
	Prime & First Coat	\$38,216				\$0	0.0%
	Final Paint	\$22,643				\$0	0.0%
	Detention Equipment	\$210,354				\$0	0.0%
	Parking Striping	\$48,987				\$0	0.0%
	Bollards	\$93,938				\$0	0.0%
	Wheel Stops	\$65,000				\$0	0.0%
	Pull Wire & Panel Makeup	\$156,711				\$0	0.0%
	Ground Floor					\$0	
	MEPF Areas					\$0	
	Installs Pads & Equipment	\$400,000				\$0	0.0%
	Connect Piping/Equipment/Wiring	\$200,000				\$0	0.0%
	Finishes and Trim					\$0	
	Framing	\$100,000				\$0	0.0%
	Rough-in Fire Protection	\$50,000	\$10,000	\$0		\$10,000	20.0%
	Rough-in Mechanical	\$131,069	\$15,000	\$0		\$15,000	11.4%
	Rough-in Plumbing	\$168,962	\$15,000	\$0		\$15,000	8.9%
	Rough-in Electrical	\$451,090	\$15,000	\$0		\$15,000	3.3%
	Mechanical Trim & Insulation	\$50,000				\$0	0.0%
	Plumbing Fixtures & Trim	\$49,062				\$0	0.0%
	Electrical Devices & Trim	\$298,070				\$0	0.0%
	Fire Protection Trim	\$22,500				\$0	0.0%
	Spray Fireproofing	\$55,000		\$15,000		\$15,000	27.3%

Signage	\$32,000				\$0	0.0%
CMU Walls	\$116,000				\$0	0.0%
Hang Drywall	\$350,000				\$0	0.0%
Wall insulation	\$250,000				\$0	0.0%
Tape & Finish	\$50,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$51,867				\$0	0.0%
Prime & First Coat	\$90,000				\$0	0.0%
Final Paint	\$92,643				\$0	0.0%
Millwork	\$86,048				\$0	0.0%
Floor Coverings	\$116,000				\$0	0.0%
Ceilings/Soffits	\$161,264				\$0	0.0%
Level 2					\$0	
MEPF Areas					\$0	
Installs Pads & Equipment	\$350,000				\$0	0.0%
Connect Piping/Equipment/Wiring	\$135,000				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$95,789		\$5,000		\$5,000	5.2%
Rough-in Fire Protection	\$40,000	\$10,000	\$0		\$10,000	25.0%
Rough-in Mechanical	\$116,447	\$15,000	\$0		\$15,000	12.9%
Rough-in Plumbing	\$48,483				\$0	0.0%
Rough-in Electrical	\$373,590	\$15,000	\$0		\$15,000	4.0%
Mechanical Trim & Insulation	\$215,640				\$0	0.0%
Plumbing Fixtures & Trim	\$118,723				\$0	0.0%
Electrical Devices & Trim	\$261,410				\$0	0.0%
Fire Protection Trim	\$25,000				\$0	0.0%
Spray Fireproofing	\$55,000				\$0	0.0%
Signage	\$31,500				\$0	0.0%
CMU Walls	\$163,650				\$0	0.0%
Hang Drywall	\$300,000				\$0	0.0%
Wall insulation	\$200,000				\$0	0.0%
Tape & Finish	\$100,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$51,687				\$0	0.0%
Prime & First Coat	\$30,000				\$0	0.0%
Final Paint	\$12,643				\$0	0.0%
Millwork	\$82,808				\$0	0.0%
Floor Coverings	\$116,000				\$0	0.0%
Ceilings/Soffits	\$61,264				\$0	0.0%
Detention Equipment	\$300,000				\$0	0.0%
Level 3					\$0	
MEPF Areas					\$0	
Installs Pads & Equipment	\$350,000				\$0	0.0%
Connect Piping/Equipment/Wiring	\$250,000				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$95,789		\$3,000		\$3,000	3.1%
Rough-in Fire Protection	\$32,500		\$1,000		\$1,000	3.1%
Rough-in Mechanical	\$98,975		\$3,120		\$3,120	3.2%
Rough-in Plumbing	\$105,498		\$3,500		\$3,500	3.3%
Rough-in Electrical	\$533,590		\$15,000		\$15,000	2.8%
Mechanical Trim & Insulation	\$22,549				\$0	0.0%
Plumbing Fixtures & Trim	\$35,486				\$0	0.0%
Electrical Devices & Trim	\$218,750				\$0	0.0%
Fire Protection Trim	\$25,000				\$0	0.0%
Spray Fireproofing	\$55,000				\$0	0.0%
Signage	\$31,500				\$0	0.0%
CMU Walls	\$216,650				\$0	0.0%
Hang Drywall	\$300,000				\$0	0.0%
Wall insulation	\$200,000				\$0	0.0%
Tape & Finish	\$100,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%

Install Door Hardware	\$39,830			\$0	0.0%
Security Devices	\$65,489			\$0	0.0%
Prime & First Coat	\$30,000			\$0	0.0%
Final Paint	\$12,643			\$0	0.0%
Millwork	\$400,000			\$0	0.0%
Floor Coverings	\$116,000			\$0	0.0%
Ceilings/Soffits	\$22,498			\$0	0.0%
Detention Equipment	\$220,707			\$0	0.0%
Level 4				\$0	
MEPF Areas				\$0	
Installs Pads & Equipment				\$0	
Connect Piping/Equipment/Wiring				\$0	
Finishes and Trim				\$0	
Framing				\$0	
Rough-in Fire Protection				\$0	
Rough-in Mechanical				\$0	
Rough-in Plumbing				\$0	
Rough-in Electrical				\$0	
Mechanical Trim & Insulation				\$0	
Plumbing Fixtures & Trim				\$0	
Electrical Devices & Trim				\$0	
Fire Protection Trim				\$0	
Spray Fireproofing				\$0	
Signage				\$0	
CMU Walls				\$0	
Hang Drywall				\$0	
Wall insulation				\$0	
Tape & Finish				\$0	
Door Frames				\$0	
Install HM Doors				\$0	
Install Door Hardware				\$0	
Security Devices				\$0	
Prime & First Coat				\$0	
Final Paint				\$0	
Millwork				\$0	
Floor Coverings				\$0	
Ceilings/Soffits				\$0	
Level 5				\$0	
MEPF Areas				\$0	
Installs Pads & Equipment	\$300,000			\$0	0.0%
Connect Piping/Equipment/Wiring	\$250,000			\$0	0.0%
Finishes and Trim				\$0	
Framing	\$50,000			\$0	0.0%
Rough-in Fire Protection	\$30,000			\$0	0.0%
Rough-in Mechanical	\$130,135	\$3,500		\$3,500	2.7%
Rough-in Plumbing	\$159,865			\$0	0.0%
Rough-in Electrical	\$318,583			\$0	0.0%
Mechanical Trim & Insulation	\$45,755			\$0	0.0%
Plumbing Fixtures & Trim	\$54,245			\$0	0.0%
Electrical Devices & Trim	\$250,100			\$0	0.0%
Fire Protection Trim	\$15,000			\$0	0.0%
Spray Fireproofing	\$55,000			\$0	0.0%
Signage	\$31,500			\$0	0.0%
CMU Walls	\$163,650			\$0	0.0%
Hang Drywall	\$150,000			\$0	0.0%
Wall insulation	\$100,000			\$0	0.0%
Tape & Finish	\$50,000			\$0	0.0%
Door Frames	\$79,667			\$0	0.0%
Install HM Doors	\$79,667			\$0	0.0%
Install Door Hardware	\$39,830			\$0	0.0%
Security Devices	\$25,000			\$0	0.0%
Prime & First Coat	\$30,000			\$0	0.0%
Final Paint	\$12,643			\$0	0.0%
Millwork	\$645,421			\$0	0.0%
Floor Coverings	\$116,000			\$0	0.0%
Ceilings/Soffits	\$15,498			\$0	0.0%

Detention Equipment	\$110,354				\$0	0.0%
Level 6					\$0	
MEPF Areas					\$0	
Installs Pads & Equipment	\$300,000				\$0	0.0%
Connect Piping/Equipment/Wiring	\$250,000				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$50,000				\$0	0.0%
Rough-in Fire Protection	\$10,000				\$0	0.0%
Rough-in Mechanical	\$100,000				\$0	0.0%
Rough-in Plumbing	\$100,000				\$0	0.0%
Rough-in Electrical	\$318,590				\$0	0.0%
Mechanical Trim & Insulation	\$100,000				\$0	0.0%
Plumbing Fixtures & Trim	\$100,000				\$0	0.0%
Electrical Devices & Trim	\$304,900				\$0	0.0%
Fire Protection Trim	\$25,000				\$0	0.0%
Spray Fireproofing	\$55,000				\$0	0.0%
Signage	\$31,500				\$0	0.0%
CMU Walls	\$123,650				\$0	0.0%
Hang Drywall	\$300,000				\$0	0.0%
Wall insulation	\$200,000				\$0	0.0%
Tape & Finish	\$100,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$58,978				\$0	0.0%
Prime & First Coat	\$30,000				\$0	0.0%
Final Paint	\$12,643				\$0	0.0%
Millwork	\$604,668				\$0	0.0%
Floor Coverings	\$116,000				\$0	0.0%
Ceilings/Soffits	\$15,987				\$0	0.0%
Detention Equipment	\$110,354				\$0	0.0%
Penthouse					\$0	
MEPF Areas					\$0	
Installs Pads	\$150,000				\$0	0.0%
Set AHU's and VFDs	\$350,000				\$0	0.0%
Set ERU and VFDs	\$425,000				\$0	0.0%
Set Pumps and VFDs	\$326,898				\$0	0.0%
Connect Piping/Equipment/Wiring	\$296,680				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$50,000				\$0	0.0%
Rough-in Fire Protection	\$22,500				\$0	0.0%
Rough-in Mechanical	\$195,165				\$0	0.0%
Rough-in Plumbing	\$175,165				\$0	0.0%
Rough-in Electrical	\$96,680				\$0	0.0%
Mechanical Trim & Insulation	\$54,835				\$0	0.0%
Plumbing Fixtures & Trim	\$54,835				\$0	0.0%
Electrical Devices & Trim	\$66,595				\$0	0.0%
Fire Protection Trim	\$25,489				\$0	0.0%
Spray Fireproofing	\$30,000				\$0	0.0%
Signage	\$31,500				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$49,867				\$0	0.0%
Prime & First Coat	\$39,845				\$0	0.0%
Final Paint	\$12,643				\$0	0.0%
SUBTOTAL (forward to page 1)	\$27,956,952	\$95,000	\$80,120	\$0	\$175,120	0.6%

Hensel Phelps

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Request for Periodic Progress Payment

Pay Period August 01 - August 31 2019

Invoice No. 18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS APPROVED FOR PAYMENT	TOTAL COMPLETED AND STORED TO DATE	%
			PREVIOUS APPLICATIONS	THIS APPLICATIONS			
	Construction Phase - Finishes & MEPF					\$0	
						\$0	
						\$0	
	South Wing					\$0	0.0%
	Garage Level					\$0	
	MEPF Areas					\$0	
	Installs Pads & Equipment	\$375,978				\$0	0.0%
	Connect Piping/Equipment/Wiring	\$289,753				\$0	0.0%
	Finishes and Trim					\$0	
	Framing	\$150,000				\$0	0.0%
	Rough-in Fire Protection	\$52,678				\$0	0.0%
	Rough-in Mechanical	\$298,945				\$0	0.0%
	Rough-in Plumbing	\$256,819				\$0	0.0%
	Rough-in Electrical	\$250,265				\$0	0.0%
	Mechanical Trim & Insulation	\$210,597				\$0	0.0%
	Plumbing Fixtures & Trim	\$214,365				\$0	0.0%
	Electrical Devices & Trim	\$298,070				\$0	0.0%
	Fire Protection Trim	\$48,965				\$0	0.0%
	Spray Fireproofing	\$50,000				\$0	0.0%
	Signage	\$20,000				\$0	0.0%
	Floor Coverings	\$116,000				\$0	0.0%
	CMU Walls	\$273,384				\$0	0.0%
	Hang Drywall	\$350,000				\$0	0.0%
	Wall insulation	\$250,000				\$0	0.0%
	Tape & Finish	\$150,000				\$0	0.0%
	Door Frames	\$79,667				\$0	0.0%
	Install HM Doors	\$79,667				\$0	0.0%
	Install Door Hardware	\$39,830				\$0	0.0%
	Security Devices	\$49,750				\$0	0.0%
	Prime & First Coat	\$30,000				\$0	0.0%
	Final Paint	\$12,643				\$0	0.0%
	Detention Equipment	\$300,000				\$0	0.0%
	Parking Striping	\$78,965				\$0	0.0%
	Bollards	\$55,674				\$0	0.0%
	Wheel Stops	\$98,756				\$0	0.0%
	Pull Wire & Panel Makeup	\$75,000				\$0	0.0%
	Ground Floor					\$0	
	MEPF Areas					\$0	
	Installs Pads & Equipment	\$300,000				\$0	0.0%
	Connect Piping/Equipment/Wiring	\$250,000				\$0	0.0%
	Finishes and Trim					\$0	
	Framing	\$105,498				\$0	0.0%
	Rough-in Fire Protection	\$40,000				\$0	0.0%
	Rough-in Mechanical	\$138,102				\$0	0.0%
	Rough-in Plumbing	\$133,188				\$0	0.0%
	Rough-in Electrical	\$397,900				\$0	0.0%
	Mechanical Trim & Insulation	\$100,000				\$0	0.0%
	Plumbing Fixtures & Trim	\$15,267				\$0	0.0%
	Electrical Devices & Trim	\$331,270				\$0	0.0%
	Fire Protection Trim	\$22,500				\$0	0.0%
	Spray Fireproofing	\$55,000				\$0	0.0%
	Signage	\$20,000				\$0	0.0%
	CMU Walls	\$116,000				\$0	0.0%
	Hang Drywall	\$350,000				\$0	0.0%
	Wall insulation	\$250,000				\$0	0.0%

Tape & Finish	\$150,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$51,867				\$0	0.0%
Prime & First Coat	\$30,000				\$0	0.0%
Final Paint	\$12,643				\$0	0.0%
Millwork	\$86,048				\$0	0.0%
Floor Coverings	\$116,000				\$0	0.0%
Ceilings/Soffits	\$61,264				\$0	0.0%
Level 2					\$0	
MEPF Areas					\$0	
Installs Pads & Equipment	\$250,000				\$0	0.0%
Connect Piping/Equipment/Wiring	\$35,000				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$55,789				\$0	0.0%
Rough-in Fire Protection	\$40,000				\$0	0.0%
Rough-in Mechanical	\$132,433				\$0	0.0%
Rough-in Plumbing	\$79,126				\$0	0.0%
Rough-in Electrical	\$353,100				\$0	0.0%
Mechanical Trim & Insulation	\$159,870				\$0	0.0%
Plumbing Fixtures & Trim	\$15,551				\$0	0.0%
Electrical Devices & Trim	\$321,900				\$0	0.0%
Fire Protection Trim	\$24,000				\$0	0.0%
Spray Fireproofing	\$20,000				\$0	0.0%
Signage	\$20,000				\$0	0.0%
CMU Walls	\$163,650				\$0	0.0%
Hang Drywall	\$310,000				\$0	0.0%
Wall insulation	\$210,000				\$0	0.0%
Tape & Finish	\$130,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$51,687				\$0	0.0%
Prime & First Coat	\$30,000				\$0	0.0%
Final Paint	\$12,643				\$0	0.0%
Millwork	\$82,809				\$0	0.0%
Floor Coverings	\$116,000				\$0	0.0%
Ceilings/Soffits	\$61,264				\$0	0.0%
Detention Equipment	\$110,354				\$0	0.0%
Level 3					\$0	
MEPF Areas					\$0	
Installs Pads & Equipment	\$350,000				\$0	0.0%
Connect Piping/Equipment/Wiring	\$250,000				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$65,789				\$0	0.0%
Rough-in Fire Protection	\$32,500				\$0	0.0%
Rough-in Mechanical	\$148,975				\$0	0.0%
Rough-in Plumbing	\$155,489				\$0	0.0%
Rough-in Electrical	\$438,590				\$0	0.0%
Mechanical Trim & Insulation	\$35,498				\$0	0.0%
Plumbing Fixtures & Trim	\$35,486				\$0	0.0%
Electrical Devices & Trim	\$363,610				\$0	0.0%
Fire Protection Trim	\$22,500				\$0	0.0%
Spray Fireproofing	\$20,000				\$0	0.0%
Signage	\$20,000				\$0	0.0%
CMU Walls	\$163,650				\$0	0.0%
Hang Drywall	\$300,000				\$0	0.0%
Wall insulation	\$200,000				\$0	0.0%
Tape & Finish	\$100,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$65,489				\$0	0.0%
Prime & First Coat	\$40,000				\$0	0.0%
Final Paint	\$30,000				\$0	0.0%

Millwork	\$289,869				\$0	0.0%
Floor Coverings	\$116,000				\$0	0.0%
Ceilings/Soffits	\$22,489				\$0	0.0%
Detention Equipment	\$110,354				\$0	0.0%
Level 4					\$0	
MEPF Areas					\$0	
Installs Pads & Equipment					\$0	
Connect Piping/Equipment/Wiring					\$0	
Finishes and Trim					\$0	
Framing					\$0	
Rough-in Fire Protection					\$0	
Rough-in Mechanical					\$0	
Rough-in Plumbing					\$0	
Rough-in Electrical					\$0	
Mechanical Trim & Insulation					\$0	
Plumbing Fixtures & Trim					\$0	
Electrical Devices & Trim					\$0	
Fire Protection Trim					\$0	
Spray Fireproofing					\$0	
Signage					\$0	
CMU Walls					\$0	
Hang Drywall					\$0	
Wall insulation					\$0	
Tape & Finish					\$0	
Door Frames					\$0	
Install HM Doors					\$0	
Install Door Hardware					\$0	
Security Devices					\$0	
Prime & First Coat					\$0	
Final Paint					\$0	
Millwork					\$0	
Floor Coverings					\$0	
Ceilings/Soffits					\$0	
Level 5					\$0	
MEPF Areas					\$0	
Installs Pads & Equipment	\$350,000				\$0	0.0%
Connect Piping/Equipment/Wiring	\$300,000				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$89,000				\$0	0.0%
Rough-in Fire Protection	\$45,000				\$0	0.0%
Rough-in Mechanical	\$100,135				\$0	0.0%
Rough-in Plumbing	\$99,865				\$0	0.0%
Rough-in Electrical	\$518,590				\$0	0.0%
Mechanical Trim & Insulation	\$45,755				\$0	0.0%
Plumbing Fixtures & Trim	\$54,245				\$0	0.0%
Electrical Devices & Trim	\$364,010				\$0	0.0%
Fire Protection Trim	\$24,000				\$0	0.0%
Spray Fireproofing	\$20,000				\$0	0.0%
Signage	\$20,000				\$0	0.0%
CMU Walls	\$163,650				\$0	0.0%
Hang Drywall	\$300,000				\$0	0.0%
Wall insulation	\$200,000				\$0	0.0%
Tape & Finish	\$100,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$75,000				\$0	0.0%
Prime & First Coat	\$30,000				\$0	0.0%
Final Paint	\$12,643				\$0	0.0%
Millwork	\$425,225				\$0	0.0%
Floor Coverings	\$116,000				\$0	0.0%
Ceilings/Soffits	\$15,498				\$0	0.0%
Detention Equipment	\$110,354				\$0	0.0%
Level 6					\$0	
MEPF Areas					\$0	
Installs Pads & Equipment	\$350,000				\$0	0.0%

Connect Piping/Equipment/Wiring	\$250,000				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$150,580				\$0	0.0%
Rough-in Fire Protection	\$32,500				\$0	0.0%
Rough-in Mechanical	\$189,785				\$0	0.0%
Rough-in Plumbing	\$189,785				\$0	0.0%
Rough-in Electrical	\$413,093				\$0	0.0%
Mechanical Trim & Insulation	\$100,000				\$0	0.0%
Plumbing Fixtures & Trim	\$100,000				\$0	0.0%
Electrical Devices & Trim	\$367,010				\$0	0.0%
Fire Protection Trim	\$22,500				\$0	0.0%
Spray Fireproofing	\$20,000				\$0	0.0%
Signage	\$20,000				\$0	0.0%
CMU Walls	\$163,650				\$0	0.0%
Hang Drywall	\$300,000				\$0	0.0%
Wall insulation	\$200,000				\$0	0.0%
Tape & Finish	\$100,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$75,987				\$0	0.0%
Prime & First Coat	\$30,000				\$0	0.0%
Final Paint	\$12,643				\$0	0.0%
Millwork	\$431,524				\$0	0.0%
Floor Coverings	\$116,000				\$0	0.0%
Ceilings/Soffits	\$159,822				\$0	0.0%
Detention Equipment	\$110,354				\$0	0.0%
Penthouse					\$0	
MEPF Areas					\$0	
Installs Pads	\$150,000				\$0	0.0%
Set AHU's and VFDs	\$100,000				\$0	0.0%
Set ERU and VFDs	\$150,000				\$0	0.0%
Set Pumps and VFDs	\$200,000				\$0	0.0%
Set Boilers and VFDs	\$200,000				\$0	0.0%
Connect Piping/Equipment/Wiring	\$96,680				\$0	0.0%
Finishes and Trim					\$0	
Framing	\$25,000				\$0	0.0%
Rough-in Fire Protection	\$32,500				\$0	0.0%
Rough-in Mechanical	\$51,456				\$0	0.0%
Rough-in Plumbing	\$51,445				\$0	0.0%
Rough-in Electrical	\$96,680				\$0	0.0%
Mechanical Trim & Insulation	\$26,987				\$0	0.0%
Plumbing Fixtures & Trim	\$28,946				\$0	0.0%
Electrical Devices & Trim	\$66,595				\$0	0.0%
Fire Protection Trim	\$22,500				\$0	0.0%
Spray Fireproofing	\$5,000				\$0	0.0%
Signage	\$20,000				\$0	0.0%
Door Frames	\$79,667				\$0	0.0%
Install HM Doors	\$79,667				\$0	0.0%
Install Door Hardware	\$39,830				\$0	0.0%
Security Devices	\$26,485				\$0	0.0%
Prime & First Coat	\$30,000				\$0	0.0%
Final Paint	\$12,643				\$0	0.0%
					\$0	
					\$0	
SUBTOTAL (forward to page 1)	\$23,921,886	\$0	\$0	\$0	\$0	0.0%

Hensel Phelps

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Request for Periodic Progress PaymentPay Period August 01 - August 31 2019Invoice No. 18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS APPROVED FOR PAYMENT	TOTAL COMPLETED AND STORED TO DATE	%
			PREVIOUS APPLICATIONS	THIS APPLICATIONS			
	Construction Phase - Finishes & MEPF					\$0	
						\$0	
	Rotunda					\$0	
						\$0	
	MEPF Areas					\$0	
	Installs Pads & Equipment					\$0	
	Connect Piping/Equipment/Wiring					\$0	
	Finishes and Trim					\$0	
	Framing	\$56,548				\$0	0.0%
	Rough-in Fire Protection	\$55,000				\$0	0.0%
	Rough-in Mechanical	\$164,893				\$0	0.0%
	Rough-in Plumbing	\$154,987				\$0	0.0%
	Rough-in Electrical	\$114,890				\$0	0.0%
	Mechanical Trim & Insulation	\$136,459					
	Plumbing Fixtures & Trim	\$131,654					
	Electrical Devices & Trim	\$129,900					
	Fire Protection Trim	\$42,674					
	Spray Fireproofing	\$20,000				\$0	0.0%
	Signage	\$25,000					
	Floor Coverings	\$146,000					
	Hang Drywall	\$50,000				\$0	0.0%
	Wall insulation	\$40,000				\$0	0.0%
	Tape & Finish	\$30,000				\$0	0.0%
	Door Frames	\$85,987				\$0	0.0%
	Install HM Doors	\$22,648				\$0	0.0%
	Install Door Hardware	\$19,111				\$0	0.0%
	Security Devices	\$51,685				\$0	0.0%
	Prime & First Coat	\$22,564				\$0	0.0%
	Final Paint	\$16,847					
	Pull Wire & Panel Makeup	\$26,489					
						\$0	
						\$0	
	SUBTOTAL (forward to page 1)	\$1,543,336	\$0	\$0	\$0	\$0	0.0%

Hensel Phelps

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Request for Periodic Progress PaymentPay Period August 01 - August 31 2019Invoice No. 18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS APPROVED FOR PAYMENT	TOTAL COMPLETED AND STORED TO DATE	
			PREVIOUS APPLICATIONS	THIS APPLICATIONS		COMPLETED AND STORED TO DATE	%
	Construction Phase - Courtrooms	\$6,164,825					0.0%
	Courtroom 3D						
	Raised Flooring	\$67,896					
	Floor Coverings	\$55,975					
	Wall Coverings	\$35,489					
	Ceilings	\$41,854				\$0	0.0%
	Gallery Millwork	\$76,458					
	Judge's Bench and Millwork	\$38,487				\$0	0.0%
	Jury's Box and Millwork	\$33,163					
	Misc. Millwork	\$192,845				\$0	0.0%
	Doors and Hardware	\$15,354					
	Lighting	\$42,564				\$0	0.0%
	Electrical devices and trim	\$36,897					
	Mechanical devices and trim	\$39,876				\$0	0.0%
	Courtroom 5A					\$0	
	Raised Flooring	\$67,896				\$0	0.0%
	Floor Coverings	\$55,975				\$0	0.0%
	Wall Coverings	\$35,489				\$0	0.0%
	Ceilings	\$61,854					
	Gallery Millwork	\$94,458					
	Judge's Bench and Millwork	\$38,487				\$0	0.0%
	Jury's Box and Millwork	\$33,163				\$0	0.0%
	Misc. Millwork	\$206,739				\$0	0.0%
	Doors and Hardware	\$15,354				\$0	0.0%
	Lighting	\$38,564				\$0	0.0%
	Electrical devices and trim	\$56,897				\$0	0.0%
	Mechanical devices and trim	\$59,876				\$0	0.0%
	Courtroom 5B					\$0	
	Raised Flooring	\$67,896				\$0	0.0%
	Floor Coverings	\$55,975				\$0	0.0%
	Wall Coverings	\$35,489					
	Ceilings	\$61,854					
	Gallery Millwork	\$96,458					
	Judge's Bench and Millwork	\$38,487					
	Jury's Box and Millwork	\$33,163				\$0	0.0%
	Misc. Millwork	\$206,739					
	Doors and Hardware	\$15,354					
	Lighting	\$42,564				\$0	0.0%
	Electrical devices and trim	\$56,897				\$0	0.0%
	Mechanical devices and trim	\$59,876				\$0	0.0%
	Courtroom 5C					\$0	
	Raised Flooring	\$67,896				\$0	0.0%
	Floor Coverings	\$55,975				\$0	0.0%
	Wall Coverings	\$35,489				\$0	0.0%
	Ceilings	\$61,854				\$0	0.0%
	Gallery Millwork	\$96,458					
	Judge's Bench and Millwork	\$38,487				\$0	0.0%
	Jury's Box and Millwork	\$33,163				\$0	0.0%
	Misc. Millwork	\$206,739				\$0	0.0%
	Doors and Hardware	\$15,354				\$0	0.0%

Lighting	\$42,564				\$0	0.0%
Electrical devices and trim	\$56,897				\$0	0.0%
Mechanical devices and trim	\$59,876				\$0	0.0%
					\$0	
Courtroom 5D					\$0	
Raised Flooring	\$67,896					
Floor Coverings	\$55,975					
Wall Coverings	\$35,489					
Ceilings	\$61,854					
Gallery Millwork	\$96,458				\$0	0.0%
Judge's Bench and Millwork	\$38,487					
Jury's Box and Millwork	\$33,163					
Misc. Millwork	\$206,739				\$0	0.0%
Doors and Hardware	\$15,354				\$0	0.0%
Lighting	\$42,564				\$0	0.0%
Electrical devices and trim	\$56,897				\$0	0.0%
Mechanical devices and trim	\$49,898				\$0	0.0%
					\$0	
Courtroom 6B					\$0	
Raised Flooring	\$67,896				\$0	0.0%
Floor Coverings	\$45,975				\$0	0.0%
Wall Coverings	\$35,489					
Ceilings	\$61,854					
Gallery Millwork	\$96,458				\$0	0.0%
Judge's Bench and Millwork	\$38,487				\$0	0.0%
Jury's Box and Millwork	\$33,163				\$0	0.0%
Misc. Millwork	\$206,739				\$0	0.0%
Doors and Hardware	\$15,354				\$0	0.0%
Lighting	\$42,564				\$0	0.0%
Electrical devices and trim	\$56,897				\$0	0.0%
Mechanical devices and trim	\$59,876				\$0	0.0%
					\$0	
Courtroom 6C					\$0	
Raised Flooring	\$67,896				\$0	0.0%
Floor Coverings	\$55,975					
Wall Coverings	\$35,489					
Ceilings	\$61,854					
Gallery Millwork	\$96,458					
Judge's Bench and Millwork	\$38,487				\$0	0.0%
Jury's Box and Millwork	\$33,163					
Misc. Millwork	\$206,739					
Doors and Hardware	\$15,354				\$0	0.0%
Lighting	\$42,564				\$0	0.0%
Electrical devices and trim	\$56,897				\$0	0.0%
Mechanical devices and trim	\$59,876				\$0	0.0%
					\$0	
Courtroom 6D					\$0	
Raised Flooring	\$73,549				\$0	0.0%
Floor Coverings	\$79,886					
Wall Coverings	\$48,976					
Ceilings	\$73,645				\$0	0.0%
Gallery Millwork	\$238,174				\$0	0.0%
Judge's Bench and Millwork	\$46,662					
Jury's Box and Millwork	\$33,163				\$0	0.0%
Misc. Millwork	\$95,878					
Doors and Hardware	\$18,964					
Lighting	\$54,896				\$0	0.0%
Electrical devices and trim	\$62,986					
Mechanical devices and trim	\$62,654					
					\$0	
					\$0	
SUBTOTAL (forward to page 1)	\$6,164,825	\$0	\$0	\$0	\$0	0.0%

Hensel Phelps

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Request for Periodic Progress PaymentPay Period August 01 - August 31 2019Invoice No. 18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS APPROVED FOR PAYMENT	TOTAL	
			PREVIOUS APPLICATIONS	THIS APPLICATIONS		COMPLETED AND STORED TO DATE	%
	Elevators & Systems Testing						
	Elevators						
	Elevator 1 - Passenger	\$235,000				\$0	0.0%
	Elevator 2 - Passenger	\$235,000				\$0	0.0%
	Elevator 3 - Passenger	\$235,000				\$0	0.0%
	Elevator 4 - Passenger	\$235,000				\$0	0.0%
	Elevator 5 - Shuttle	\$235,000				\$0	0.0%
	Elevator 6 - Judge	\$235,000				\$0	0.0%
	Elevator 7 - Judge	\$235,000				\$0	0.0%
	Elevator 8 - Prisoner	\$235,000				\$0	0.0%
	Elevator 9 - Prisoner	\$235,000				\$0	0.0%
	Systems Testing & Commissioning						
	Switchgear	\$25,000					
	Generator & ATS	\$25,000					
	Chillers and Pumps	\$25,000					
	AHU's	\$25,000					0.0%
	Test & Balance	\$25,000					
	Boilers	\$25,000					
	Cooling Towers	\$25,000					0.0%
	Fire Alarm	\$25,000					0.0%
	Envelope Testing	\$25,000					0.0%
	Domestic Water	\$25,000					0.0%
	Irrigation	\$25,000					0.0%
	Fire Protection	\$25,000					0.0%
	SUBTOTAL (forward to page 1)	\$2,415,000	\$0	\$0	\$0	\$0	0.0%

Hensel Phelps

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Request for Periodic Progress PaymentPay Period August 01 - August 31 2019Invoice No. 18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS APPROVED FOR PAYMENT	TOTAL	
			PREVIOUS APPLICATIONS	THIS APPLICATIONS		COMPLETED AND STORED TO DATE	%
						\$0	
1	MOD #1 - RFP 001 - Misc Design Services	\$451,931	\$447,439	\$0	\$0	\$447,439	99.0%
2	RFP 002 - Credit for Foundation non-removal	\$0	\$0	\$0	\$0	\$0	
3	MOD #3 - RFP 003						
4	Unforeseen Site Conditions	\$1,130,414	\$1,130,414	\$0	\$0	\$1,130,414	100.0%
5	Misc. & Limited Structural Design	\$260,240	\$260,240	\$0	\$0	\$260,240	100.0%
6	Courtroom Mock-Up	\$190,892	\$190,892	\$0	\$0	\$190,892	100.0%
7	Courtroom Mock-Up Revisions #1	\$50,567	\$50,567	\$0		\$50,567	100.0%
8	Remaining Allowance	\$41,137				\$0	0.0%
9	Value Engineering					\$0	
10	Level 4.1 Slab on Deck - NTP \$57,000					\$0	
11	MOD #5 - Design Credits from Mod. 01	-\$41,534	-\$41,534	\$0		-\$41,534	100.0%
12	MOD #2 - Titanium Dioxide	\$1,651,562.00	\$1,061,473	\$50,000	\$0	\$1,111,473	67.3%
13	NES Vault Unforeseen					\$0	
14	NES Vault Oversize					\$0	
15	Mailroom Guidelines					\$0	
16	Level 4 Construction					\$0	
17	Level 4 Extended General Conditions					\$0	
18	MOD #4 - Extended General Conditions					\$0	
19	Additional Unforeseen Allowances	\$0	\$1,019,061	\$0		\$1,019,061	
20						\$0	
21						\$0	
22						\$0	
23						\$0	
24						\$0	
25						\$0	
26						\$0	
27						\$0	
28						\$0	
29						\$0	
30						\$0	
31						\$0	
32						\$0	
33						\$0	
34						\$0	
35						\$0	
36						\$0	
37						\$0	
SUBTOTAL (forward to page 1)		\$3,735,209	\$4,118,552	\$50,000	\$0	\$4,168,552	111.6%

Invoice Date: 5/31/19

Modification 003 - Courtroom Mock-Up Allowance

Item	Description	charge to allowance
Base Proposal	Base Proposal	\$ 176,748.00
1.05	Furnish Mounts, Wheel Chair, and Misc Items	\$ 3,135.17
1.06	Install Mounts, Wheel Chair, and Misc Items	\$ 4,310.86
1.07	USDC requested Alterations	\$ 5,578.36
1.08	Mock-Up Presentation	\$ 1,119.70
Revisions	Revisions #1	\$ 50,567.00
	Total Against Allowance	\$ 241,459.00
	Total allowance	\$ 282,596.00
	Remaining allowance	\$ 41,137.00

STORED MATERIAL BACK-UP



EVIDENCE OF PROPERTY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)
08/23/2019

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Willis of Alabama, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA		PHONE (A/C, No, Ext): 1-877-945-7378	COMPANY Liberty Mutual Fire Insurance Company 175 Berkeley Street Boston, MA 02117	
FAX (A/C, No): 1-888-467-2378	E-MAIL ADDRESS: certificates@willis.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #:			LOAN NUMBER	POLICY NUMBER YM2-Z51-289040-099
INSURED Physical Security, LLC 600 Belview Street Bessemer, AL 35020			EFFECTIVE DATE 07/01/2019	EXPIRATION DATE 07/01/2020
			<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION Re: Project #8018168-0880000, New U.S. Federal Courthouse, Nashville, TN. Value of Materials: \$216,758.00 - Stored at 600 Belview Street, Bessemer, AL 35020.
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED BASIC BROAD X SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Installation Floater Coverage		
Jobsite Limit	\$4,000,000	\$25,000
Catastrophe Limit	\$4,000,000	\$25,000
Temporary Storage Locations	\$2,000,000	\$25,000
Transit	\$350,000	\$25,000
Flood - Per Occurrence / Annual Aggregate	\$1,000,000	\$25,000
Earthquake - Per Occurrence / Annual Aggregate	\$1,000,000	\$25,000

REMARKS (Including Special Conditions)

STORAGE FACILITY CERTIFICATE OF INSURANCE

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Hensel Phelps Construction Company 6557 Hazeltine National Drive, Suite 1 Orlando, FL 32822	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE (b) (6)			

ACORD 27 (2016/03)

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SR ID: 18424303

BATCH: 1339051

CERT: W12373556

US Nashville Courthouse Stored Materials

Vendor	Invoice	Invoice Date	Amount	Tax	Total
Viracon	11443337	8/9/2019	\$ 3,912.30	\$ 361.89	\$ 4,274.19
Viracon	11443338	8/9/2019	\$ 122,275.43	\$ 11,310.48	\$ 133,585.91
Viracon Total					\$ 137,860.10
Keymark	699096	8/5/2019	\$ 6,058.42	\$ 540.42	\$ 6,598.84
Keymark Total					\$ 6,598.84
Orazen	6379	1/16/2019	\$ 259.29	\$ 4.30	\$ 263.59
Orazen	6594	2/28/2019	\$ 513.38	\$ 37.22	\$ 550.60
Orazen	6625	3/11/2019	\$ 14,378.61	\$ 1,042.45	\$ 15,421.06
Orazen	6690	3/22/2019	\$ 547.05	\$ 39.66	\$ 586.71
Orazen	6814	4/18/2019	\$ 510.77	\$ 37.03	\$ 547.80
Orazen	6815	4/18/2019	\$ 510.77	\$ 37.03	\$ 547.80
Orazen	6873	5/6/2019	\$ 8,243.34	\$ 597.64	\$ 8,840.98
Orazen	6874	5/6/2019	\$ 3,843.33	\$ 278.64	\$ 4,121.97
Orazen	6959	5/28/2019	\$ 38,618.60	\$ 2,799.85	\$ 41,418.45
Orazen Total					\$ 72,298.96
Current Stored Material Total					\$ 216,757.90
Total Previous Amount					\$ 1,094,636.89

INVOICE TOTAL(S)

VIRACON GLASS INVOICES



VIRACON®

Toll Free: 800-533-2080
Voice Mail: 800-533-0482

REMIT TO:

Viracon
S.D.S 12-0570
P.O. Box 86
Minneapolis, MN 55486-0570

Viracon Invoice

Invoice Date: August 9, 2019
Order Date: June 11, 2019
Ship Date: August 4, 2019
Project: United States Federal Courthouse
PO#: 1413-2018-163
PO Detail:

Invoice #: 11443337
Viracon Order #: S2-807805

Project Mgr.: (b) (4)
Territory/Sales Rep: 303/Thomas Cater

Sold To:

1001344 - 200031587
PHYSICAL SECURITY LLC
600 BELVIEW ST
BESSEMER, AL 35020-8205
USA
Phone #: (205) 425-4072

Ship To:

PHYSICAL SECURITY LLC
600 BELVIEW ST
BESSEMER, AL 35020
USA
Phone #: (205) 425-4072

Incoterms® 2010: DAP Shop, BESSEMER, AL USA
Freight Term: Prepaid

Transport Mode: Best Way

Viracon terms and conditions apply. Visit our website at www.viracon.com.

Invoice Total	\$3,912.30
Terms of Payment	1% 10, Net 30

Net Due Date of 9/8/2019

Discount Available of \$39.12 (1%) if paid before 8/19/2019

INVOICE SUMMARY

Glass Type	Inv Line Qty	Description	Area/Misc. Qty	Price	Extended Price
GL-8L	1 1/4" (1.25" avg.)	VRE1-43 Insulating Laminated Glass HS/HS/HS			
	6		248.4 Square Feet	\$14.70 /sq. ft.	\$3,651.48
Other Charges					
		Boxing Charge		incl.	
		Energy Surcharge	248.4 Square Feet	\$1.05 /sq. ft.	\$260.82
		Freight Charge		incl.	
Total					\$3,912.30

tx \$361.89

Viracon Invoice

Invoice Date: August 9, 2019
Order Date: June 11, 2019
Ship Date: August 4, 2019
Project: United States Federal Courthouse
PO#: 1413-2018-163
PO Detail:

Invoice #: 11443337
Viracon Order #: S2-807805

Project Mgr.: Crystal Hovden
Territory/Sales Rep: 303/Thomas Cater

INVOICE DETAILS

Glass Type: GL-8L

1 1/4" (1.25" avg.) VRE1-43 Insulating Laminated Glass
HS/HS/HS

1/4" Clear, heat strengthened
VRE-43 #2, edge deletion
5/8" airspace - black
Sightline: 1/2", silicone (Black)
3/16" Clear, heat strengthened
.030" clear PVB
3/16" Clear, heat strengthened

Glazing method: 4 sided - structural
Logo: Use appropriate logo-155(MDCA – Trosifol /
Kuraray) or 107(MDCA – Saflex / Eastman)
Location: Standard

S2 Line#	Qty	Dimensions In Inches (B x L x R x T)	Tag	Area Each	Area Min	Area Total	Price (USD)	Extended Price
7	4	67 3/4 x 84 1/4	8L.5	40.6	7.0	162.4	\$14.70 /sq. ft.	\$2,387.28
8	2	70 1/4 x 84 1/4	8L.7	43.0	7.0	86.0	\$14.70 /sq. ft.	\$1,264.20

Total Quantity Invoiced for Glass Type GL-8L: 6



Viracon Invoice

Invoice Date: August 9, 2019
Order Date: June 11, 2019
Ship Date: August 4, 2019
Project: United States Federal Courthouse
PO#: 1413-2018-163
PO Detail:

Invoice #: 11443337
Viracon Order #: S2-807805

Project Mgr.: Crystal Hovden
Territory/Sales Rep: 303/Thomas Cater

SALES ORDER/PACKING LIST CROSS REFERENCE

S2 Line#	Work Order.#	Work Order Line#	Quantity Shipped	Quantity Backordered	Backorder Number
7	584238	1	4		
8	584238	2	2		
Totals			6		





VIRACON®

Toll Free: 800-533-2080
Voice Mail: 800-533-0482

REMIT TO:

Viracon
S.D.S 12-0570
P.O. Box 86
Minneapolis, MN 55486-0570

Viracon Invoice

Invoice Date: August 9, 2019
Order Date: June 11, 2019
Ship Date: August 6, 2019
Project: United States Federal Courthouse
PO#: 1413-2018-163
PO Detail:

Invoice #: 11443338
Viracon Order #: S2-807805

Project Mgr.: (b) (6)
Territory/Sales Rep: 303/Thomas Cater

Sold To:
1001344 - 200031587
PHYSICAL SECURITY LLC
600 BELVIEW ST
BESSEMER, AL 35020-8205
USA
Phone #: (205) 425-4072

Ship To:
PHYSICAL SECURITY LLC
600 BELVIEW ST
BESSEMER, AL 35020
USA
Phone #: (205) 425-4072

Incoterms® 2010: DAP Shop, BESSEMER, AL USA
Freight Term: Prepaid

Transport Mode: Best Way

Viracon terms and conditions apply. Visit our website at www.viracon.com.

Invoice Total **\$122,275.43**

Terms of Payment **1% 10, Net 30**

Net Due Date of 9/8/2019
Discount Available of \$1,222.75 (1%) if paid before 8/19/2019

INVOICE SUMMARY

Glass Type	Inv Line Qty	Description	Area/Misc. Qty	Price	Extended Price
GL-8L	1	1 1/4" (1.25" avg.) VRE1-43 Insulating Laminated Glass HS/HS/HS			
	180		3,288.6 Square Feet	\$14.70 /sq. ft.	\$48,342.42
GL-9 Spandrel	1	5/16" (1.28" avg.) VRE1-43 Insulating Laminated Glass HS/HS/HS Spandrel			
	313		3,993.2 Square Feet	\$16.60 /sq. ft.	\$66,287.12
Other Charges					
		Boxing Charge		incl.	
		Energy Surcharge	7281.8 Square Feet	\$1.05 /sq. ft.	\$7,645.89
		Freight Charge		incl.	
		Spandrel Setup Charge		incl.	
Total					\$122,275.43

TX \$11,310.48

Viracon Invoice

Invoice Date: August 9, 2019
Order Date: June 11, 2019
Ship Date: August 6, 2019
Project: United States Federal Courthouse
PO#: 1413-2018-163
PO Detail:

Invoice #: 11443338
Viracon Order #: S2-807805

Project Mgr.: (b) (4)
Territory/Sales Rep: 303/Thomas Cater

INVOICE DETAILS

Glass Type: GL-8L

1 1/4" (1.25" avg.) VRE1-43 Insulating Laminated Glass
HS/HS/HS

1/4" Clear, heat strengthened
VRE-43 #2, edge deletion
5/8" airspace - black
Sightline: 1/2", silicone (Black)
3/16" Clear, heat strengthened
.030" clear PVB
3/16" Clear, heat strengthened

Glazing method: 4 sided - structural
Logo: Use appropriate logo-155(MDCA - Trosifol /
Kuraray) or 107(MDCA - Saflex / Eastman)
Location: Standard

S2 Line#	Qty	Dimensions In Inches (B x L x R x T)	Tag	Area Each	Area Min	Area Total	Price (USD)	Extended Price
1	2	45 1/4 x 84 1/4	8L.11	27.5	7.0	55.0	\$14.70 /sq. ft.	\$808.50
2	32	43 1/4 x 84 1/4	8L.13	26.3	7.0	841.6	\$14.70 /sq. ft.	\$12,371.52
3	5	43 1/4 x 81 3/4	8L.14	25.1	7.0	125.5	\$14.70 /sq. ft.	\$1,844.85
4	2	45 1/4 x 84 1/4	8L.17	27.5	7.0	55.0	\$14.70 /sq. ft.	\$808.50
5	19	49 1/4 x 84 1/4	8L.19	29.9	7.0	568.1	\$14.70 /sq. ft.	\$8,351.07
6	8	49 3/4 x 84 1/4	8L.3	29.9	7.0	239.2	\$14.70 /sq. ft.	\$3,516.24
9	4	49 1/4 x 84 1/4	8L.9	29.9	7.0	119.6	\$14.70 /sq. ft.	\$1,758.12
18	26	30 9/32 x 44 3/4	8L.20	10.2	7.0	265.2	\$14.70 /sq. ft.	\$3,898.44
19	26	30 9/32 x 47 1/4	8L.21	10.7	7.0	278.2	\$14.70 /sq. ft.	\$4,089.54
20	24	41 1/4 x 44 3/4	8L.22	13.4	7.0	321.6	\$14.70 /sq. ft.	\$4,727.52
21	24	41 1/4 x 47 1/4	8L.23	14.0	7.0	336.0	\$14.70 /sq. ft.	\$4,939.20
22	4	30 11/32 x 44 3/4	8L.32	10.2	7.0	40.8	\$14.70 /sq. ft.	\$599.76
23	4	30 11/32 x 47 1/4	8L.35	10.7	7.0	42.8	\$14.70 /sq. ft.	\$629.16

Total Quantity Invoiced for Glass Type GL-8L: 180



Viracon Invoice

Invoice Date: August 9, 2019
Order Date: June 11, 2019
Ship Date: August 6, 2019
Project: United States Federal Courthouse
PO#: 1413-2018-163
PO Detail:

Invoice #: 11443338
Viracon Order #: S2-807805

Project Mgr.: Crystal Hovden
Territory/Sales Rep: 303/Thomas Cater

Glass Type: GL-9 Spandrel Spandrel

1 5/16" (1.28" avg.) VRE1-43 Insulating Laminated Glass
HS/HS/HS

1/4" Clear, heat strengthened
VRE-43 #2, edge deletion
5/8" airspace - black
Sightline: 1/2", silicone (Black)
3/16" Clear, heat strengthened
.060" clear PVB
3/16" Clear, heat strengthened
Viraspan: V903LF(SUBD. GRY) #6

Glazing method: 4 sided - structural
Logo: Use appropriate logo-155(MDCA - Trosifol /
Kuraray) or 107(MDCA - Saflex / Eastman)
Location: Standard

S2 Line#	Qty	Dimensions In Inches (B x L x R x T)	Tag	Area Each	Area Min	Area Total	Price (USD)	Extended Price
10	8	43 1/4 x 35 1/2	9.1	11.0	7.0	88.0	\$16.60 /sq. ft.	\$1,460.80
11	35	30 9/32 x 44 1/4	9.11	10.2	7.0	357.0	\$16.60 /sq. ft.	\$5,926.20
12	32	41 1/4 x 44 1/4	9.13	13.4	7.0	428.8	\$16.60 /sq. ft.	\$7,118.08
13	24	33 1/4 x 44 1/4	9.15	10.9	7.0	261.6	\$16.60 /sq. ft.	\$4,342.56
14	120	43 1/4 x 44 1/4	9.17	14.1	7.0	1,692.0	\$16.60 /sq. ft.	\$28,087.20
15	24	35 1/4 x 44 1/4	9.19	11.5	7.0	276.0	\$16.60 /sq. ft.	\$4,581.60
16	12	49 1/4 x 44 1/4	9.21	16.0	7.0	192.0	\$16.60 /sq. ft.	\$3,187.20
17	4	30 11/32 x 44 1/4	9.29	10.2	7.0	40.8	\$16.60 /sq. ft.	\$677.28
24	24	41 1/4 x 47 1/4	9.12	14.0	7.0	336.0	\$16.60 /sq. ft.	\$5,577.60
25	4	30 11/32 x 47 1/4	9.28	10.7	7.0	42.8	\$16.60 /sq. ft.	\$710.48
26	26	30 9/32 x 47 1/4	9.10	10.7	7.0	278.2	\$16.60 /sq. ft.	\$4,618.12

Total Quantity Invoiced for Glass Type GL-9 Spandrel Spandrel:313



Viracon Invoice

Invoice Date: August 9, 2019
Order Date: June 11, 2019
Ship Date: August 6, 2019
Project: United States Federal Courthouse
PO#: 1413-2018-163
PO Detail:

Invoice #: 11443338
Viracon Order #: S2-807805

Project Mgr.: Crystal Hovden
Territory/Sales Rep: 303/Thomas Cater

SALES ORDER/PACKING LIST CROSS REFERENCE

S2 Line#	Work Order #	Work Order Line#	Quantity Shipped	Quantity Backordered	Backorder Number
1	584236	9	2		
2	584236	8	32		
3	584236	7	5		
4	584236	10	2		
5	584236	11	19		
6	584236	13	8		
9	584236	12	4		
10	584235	1	8		
11	584235	2	35		
12	584235	6	32		
13	584235	4	24		
14	584235	7	120		
15	584235	5	24		
16	584235	11	12		
17	584235	3	4		
18	584236	1	26		
19	584236	4	26		
20	584236	3	24		
21	584236	6	24		
22	584236	2	4		
23	584236	5	4		
24	584235	10	24		
25	584235	9	4		
26	584235	8	26		
Totals			493		



**KEYMARK
ALUMINUMUM
INVOICES**



ALUMINUM EXTRUSION

INVOICE

KEYMARK CORP.
2540 Knights Station Road.
Lakeland, FL 33810
Phone: (863)858-5500
Fax: (863)858-1800
www.keymarkcorp.com

Remit To: KEYMARK OF FLORIDA
DEPT 620
P.O. BOX 4110
WOBURN, MA 01888-4110

SOLD TO
Physical Security, LLC/Nashville Court
600 Belview Street
205-425-4072
Bessemer, AL 35020
USA

SHIP TO
Physical Security, LLC
600 Belview Street
205-425-4072
Bessemer, AL 35020
USA

Invoice Number

699096

Invoice Date

8/5/2019

IMPORTANT: PLEASE REFER TO OUR INVOICE NUMBER IN ANY CORRESPONDENCE AND
WHEN PAYING THIS INVOICE. THIS WILL INSURE PROPER CREDIT TO YOUR ACCOUNT.

Shipping Manifest / BL Num
700431 / 36296

Our Order Number
119399

Customer Number
365511

Customer P.O. Number
1447-2018-163

Payment Terms
NET 30 DAYS

Date of Shipment
8/4/2019

Phone Number
205-425-4072

Salesman Name
Brent Slaton

This Invoice Has Been Emailed

Item	Die	Part	Description - Alloy / Temper	Length	Finish Description	Pieces	Weight	Unit Price	U/M	Extension
1	FS11053		SUNSHADE	183"	UC40577	202	2,004	\$ 28.9227	Pc	\$ 5,842.38
			6063 / T6		BLACK DURANAR			\$ 0.3070	Pc	\$ 62.01
			CARDBOARD WRAP					\$ 0.0500	Ft	\$ 154.03
			PACKING CHARGE							
Total Ft: 3,080.50						SqFt: 1,283.54				
						Item Total:				\$ 6,058.42

2,004.00 - Total Ordered Wt

1,284.00 - Total SqFt (Finished Items Only)

3,080.50 - Total Invoice Length

Total Due: \$ 6,058.42

tx \$ 540.42

ORAZEN INVOICES

Invoice

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd.

Aurora, OH 44202

Phone # 330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
1/16/2019	6379

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	1/16/2019	9621-2018163	Net 40

Item	Description	Qty	Rate	Amount
Set Up Charge	Set Up Charge for 50ft of 1028-02-00	1	200.00	200.00
SHIPPING	SHIPPING CHARGES Tracking# 774211352422	1	59.29	59.29T

Sales Tax (0.0%) \$0.00

Balance Due \$259.29

THANK YOU FOR
YOUR BUSINESS

TX \$4.30

Invoice

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd.

Aurora, OH 44202

Phone # 330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
2/28/2019	6594

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	2/28/2019	9847-2018163	Net 40

Item	Description	Qty	Rate	Amount
TOOLING	Tooling & Sample of Pressure Bar Isolator	1	500.00	500.00T
SHIPPING	SHIPPING CHARGES Tracking# 774589013249	1	13.38	13.38T

Sales Tax (0.0%) \$0.00

Balance Due \$513.38

THANK YOU FOR
YOUR BUSINESS

+x \$37.22

Invoice

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd.

Aurora, OH 44202

Phone # 330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
3/11/2019	6625

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
USF Holland	3/11/2019	9847-2018163	Net 40

Item	Description	Qty	Rate	Amount
1685-01-00	PS1685-01-00 Pressure Bar Isolator	20,000	0.69	13,800.00
SHIPPING	SHIPPING CHARGES Pro# 107-89381579	1	578.61	578.61T

Sales Tax (0.0%) \$0.00

Balance Due \$14,378.61

THANK YOU FOR
YOUR BUSINESS

+x \$1,042.45

Invoice

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd.
Aurora, OH 44202

Phone # 330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
3/22/2019	6690

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	3/22/2019	9621-2018163	Net 40

Item	Description	Qty	Rate	Amount
TOOLING	Tooling- 15FT of 1671-02-00	1	0.00	0.00T
TOOLING	Tooling- 215FT of 1672-02-00	1	0.00	0.00T
TOOLING	Tooling- 1FT of 1673-02-00	1	500.00	500.00T
SHIPPING	SHIPPING CHARGES Tracking# 774777728301	1	47.05	47.05T

Sales Tax (0.0%) \$0.00

Balance Due \$547.05

THANK YOU FOR
YOUR BUSINESS

TX \$39.66

Invoice

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd.

Aurora, OH 44202

Phone # 330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
4/18/2019	6814

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	4/18/2019	1061-2018163	Net 40

Item	Description	Qty	Rate	Amount
TOOLING	Tooling- Intermediate Horizontal Isolator & 10FT	1	500.00	500.00T
SHIPPING	SHIPPING CHARGES Tracking# 775006120478	1	10.77	10.77T

Sales Tax (0.0%) \$0.00

Balance Due \$510.77

THANK YOU FOR
YOUR BUSINESS

+x \$ 37.03

$$+x \quad \text{H} \quad 37.03$$

Invoice

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd.

Aurora, OH 44202

Phone # 330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
5/6/2019	6873

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
USF Holland	5/6/2019	1061-2018163	Net 40

Item	Description	Qty	Rate	Amount
1723-01-00	Intermediate Horizontal Isolator (80 Duro)	10,000	0.80	8,000.00
SHIPPING	SHIPPING CHARGES Pro# 107-67040553	1	243.34	243.34T

Sales Tax (0.0%) \$0.00

Balance Due \$8,243.34

THANK YOU FOR
YOUR BUSINESS

4x \$597.104

Invoice

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd.

Aurora, OH 44202

Phone # 330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
5/6/2019	6874

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
USF Holland	5/6/2019	1124-2018163	Net 40

Item	Description	Qty	Rate	Amount
1724-01-00	.285 HS Isolator	6,000	0.60	3,600.00
SHIPPING	SHIPPING CHARGES Pro# 107-67040553	1	243.33	243.33T

Sales Tax (0.0%) \$0.00

Balance Due \$3,843.33

THANK YOU FOR
YOUR BUSINESS

TX \$278.64

Invoice

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd.

Aurora, OH 44202

Phone # 330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
5/28/2019	6959

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
CHR	5/28/2019	1258-2018163	Net 40

Item	Description	Qty	Rate	Amount
1464-02-00	TAG A Pre-Set Dense Gasket	33,000	0.21	6,930.00
1477-02-00	TAG B Whisker Gasket	24,000	0.12	2,880.00
1673-02-00	TAG E Horizontal Trim Cover Bulb Gasket	22,000	0.39	8,580.00
1481-02-00	TAG F Air Seal Gasket	2,000	0.29	580.00
1511-01-00	TAG M Thermal Gasket	2,000	1.75	3,500.00
1685-01-00	TAG O Pressure Bar Isolator	17,000	0.69	11,730.00
1735-01-00	TAG R Rain Screen	1,500	1.79	2,685.00
SHIPPING	SHIPPING CHARGES	1	1,733.60	1,733.60T

Sales Tax (0.0%) \$0.00

Balance Due \$38,618.60

THANK YOU FOR
YOUR BUSINESS

+X \$2,799.85



Project # 8018168	Jobsite Info.	Hensel Phelps
162 Rosa L. Parks Boulevard	Tel: 615.988.1115	
Nashville, TN 37203	Fax: None	

Contract Summary

Contract No	Company	Account Contract No.	Contract Date	Original Contract	Current Contract	Original Bond	Bond Rate
0880000	Physical Security LLC	TBD	05/10/18	\$5,161,275	\$5,161,275	\$5,161,275	0.000%

Change Order Log

CO No.	Description	BA No.	Date Issued	Date Execute	Approved Amount	Revised Contract	% Orig Contract	COS Iss'd	COS Rec'd	Bonded Amount
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Payment Log

Pay App No.	Pay Period	Current Gross	Current Retained	Current Net	TTD Gross	TTD Retained	TTD Net	% Net Billed	Lien Release
001	Sep-18	\$26,450	\$0	\$26,450	\$26,450	\$0	\$26,450	1%	<input checked="" type="checkbox"/>
002	Oct-18	\$28,050	\$0	\$28,050	\$54,500	\$0	\$54,500	1%	<input checked="" type="checkbox"/>
003	Nov-18	\$40,000	\$0	\$40,000	\$94,500	\$0	\$94,500	2%	<input checked="" type="checkbox"/>
004	Dec-18	\$47,000	\$0	\$47,000	\$141,500	\$0	\$141,500	3%	<input checked="" type="checkbox"/>
005	Jan-19	\$73,200	\$0	\$73,200	\$214,700	\$0	\$214,700	4%	<input checked="" type="checkbox"/>
006	Feb-19	\$48,000	\$0	\$48,000	\$262,700	\$0	\$262,700	5%	<input checked="" type="checkbox"/>
007	Mar-19	\$120,640	\$0	\$120,640	\$383,340	\$0	\$383,340	7%	<input checked="" type="checkbox"/>
008	Apr-19	\$5,865	\$0	\$5,865	\$389,205	\$0	\$389,205	8%	<input checked="" type="checkbox"/>
009	May-19	\$98,760	\$0	\$98,760	\$487,965	\$0	\$487,965	9%	<input checked="" type="checkbox"/>
010	Jun-19	\$82,600	\$0	\$82,600	\$570,565	\$0	\$570,565	11%	<input checked="" type="checkbox"/>
011	Jul-19	\$1,133,273	\$0	\$1,133,273	\$1,703,838	\$0	\$1,703,838	33%	<input checked="" type="checkbox"/>
012	Aug-19	\$282,625	\$0	\$282,625	\$1,986,463	\$0	\$1,986,463	38%	<input checked="" type="checkbox"/>